

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, HC Block, Sector-III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-17/2018(pt-II)/5945


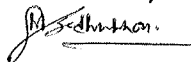
22.07.2025

Memorandum

Release of fund in favour of Kolkata MC regarding O&M cost of SUH under DAY-NULM

Fund as shown herein are being released through LF module of IFMS as “LF Account to LF Account transfer” in favour of Kolkata Municipal Corporation regarding O&M cost of SUH under NULM.

| SL NO | NAME OF ULB | NAME OF SUH | Amount Released (₹) | Purpose of fund released | period | Scheme ID of Payee Operator | Treasury Code | Operator Code |
|-------|-------------------------------|-----------------------------|---------------------|----------------------------|---------------------|-----------------------------|---------------|---------------|
| 1 | Kolkata Municipal Corporation | Amar Ashroy | 754761/- | O&M cost of SUH under NULM | April'25 to June'25 | 360 | CAC | 239 |
| | | SUH-Gouribari lane | | | | | | |
| | | SUH-13 Raja Ram Mohan Road | | | | | | |
| | | SUH-1 Raja Ram Mohan Sarani | | | | | | |
| | | SUH-242 Kalighat Road | | | | | | |


 Finance Officer, SUDA


দূরভাষ : (০৩৩) ৬৬৩৬৬৬০০

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